

BANK RECONCILATION

October 31, 2023

Park National Bank	21,829.42
Park National Bank (MM Sweep)	10,789,382.76
Park National Bank (ICS MM)	15,121.52
Park National Bank - Tri Star Vending	24,656.67
Park National Bank - OFCC	14,454,776.87
Park National Bank - OFCC	1,002,049.36
First Financial (money market)	112,666.74
First Financial (PF Plus)	361,436.05
Peoples	1,148,423.16
CNB	2,126.87
Chase (Savings)	22,931.51
Chase (Checking)	2,109.15
Caldwell Sutter - Board	1,311.12
Caldwell Sutter - Board - US Treasury	515,244.12
Caldwell Sutter - OFCC MM	13,435.83
Caldwell Sutter - OFCC Investments	62,615,434.00
MBS	-
Fifth Third	757,999.88
Fifth Third	-
ICS thru CNB	1,157,073.69

93,018,008.72

Petty Cash	6,575.00
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Duplicate Medicare transfer	3.94
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Start-Up and Change Funds	2,220.00
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Change Funds	60.00
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93,026,867.66

Outstanding Checks	618,285.37
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Bank Balance	92,408,582.29
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Book Balance per Cash Summaary	92,416,823.29
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Difference	(8,241.00)
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